

Registered Number 01231900

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED

Abbreviated Accounts

30 June 2013

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED**Abbreviated Balance Sheet as at 30 June 2013****Registered Number 01231900**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	54	63
		<u>54</u>	<u>63</u>
Current assets			
Cash at bank and in hand		20,343	32,622
		<u>20,343</u>	<u>32,622</u>
Creditors: amounts falling due within one year		(699)	(2,059)
Net current assets (liabilities)		<u>19,644</u>	<u>30,563</u>
Total assets less current liabilities		<u>19,698</u>	<u>30,626</u>
Accruals and deferred income		(2,377)	(677)
Total net assets (liabilities)		<u>17,321</u>	<u>29,949</u>
Reserves			
Other reserves		17,321	9,466
Income and expenditure account		-	20,483
Members' funds		<u>17,321</u>	<u>29,949</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2013

And signed on their behalf by:

Mr I Piff, Director

CHURCH LANE MANAGEMENT COMPANY (MIDSOMER NORTON) LIMITED

Registered Number 01231900

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	63
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>63</u>
Depreciation	
At 1 July 2012	-
Charge for the year	9
On disposals	-
At 30 June 2013	<u>9</u>
Net book values	
At 30 June 2013	<u>54</u>
At 30 June 2012	<u>63</u>

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